

# GeFONSI Account Activity

**Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

IRIS Fund No.: 1052

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	3/1/2018	\$15,547,839.85		0.0004007113	\$6,232.49	\$11,956.33
1052	3/2/2018	\$15,544,567.73		-0.0001319813	(\$2,053.17)	\$9,903.16
1052	3/3/2018	\$15,544,567.73		0.0000000000	\$0.00	\$9,903.16
1052	3/4/2018	\$15,544,567.73		0.0000000000	\$0.00	\$9,903.16
1052	3/5/2018	\$15,578,066.18	\$5,723.84	0.0002191095	\$3,414.22	\$7,593.54
1052	3/6/2018	\$15,559,951.53		0.0000187917	\$292.54	\$7,886.08
1052	3/7/2018	\$15,564,286.77		-0.0000170868	(\$266.08)	\$7,620.00
1052	3/8/2018	\$15,553,882.28		0.0000819072	\$1,274.60	\$8,894.60
1052	3/9/2018	\$15,544,212.05		0.0000595269	\$925.83	\$9,820.43
1052	3/10/2018	\$15,544,212.05		0.0000000000	\$0.00	\$9,820.43
1052	3/11/2018	\$15,544,212.05		0.0000000000	\$0.00	\$9,820.43
1052	3/12/2018	\$15,543,387.02		0.0000689079	\$1,071.74	\$10,892.17
1052	3/13/2018	\$15,541,446.82		0.0000461177	\$717.24	\$11,609.41
1052	3/14/2018	\$15,052,143.90		0.0000974026	\$1,467.25	\$13,076.66
1052	3/15/2018	\$15,045,481.57		-0.0001612652	(\$2,428.42)	\$10,648.24
1052	3/16/2018	\$15,040,369.49		0.0000543930	\$818.67	\$11,466.91
1052	3/17/2018	\$15,040,369.49		0.0000000000	\$0.00	\$11,466.91
1052	3/18/2018	\$15,040,369.49		0.0000000000	\$0.00	\$11,466.91
1052	3/19/2018	\$15,022,889.43		0.0000250666	\$376.86	\$11,843.77
1052	3/20/2018	\$15,019,033.19		-0.0002197250	(\$3,302.66)	\$8,541.11
1052	3/21/2018	\$15,019,164.77		0.0001290491	\$1,939.31	\$10,480.42
1052	3/22/2018	\$15,019,712.03		0.0003359462	\$5,049.34	\$15,529.76
1052	3/23/2018	\$15,015,823.91		0.0003024342	\$4,546.00	\$20,075.76
1052	3/24/2018	\$15,015,823.91		0.0000000000	\$0.00	\$20,075.76
1052	3/25/2018	\$15,015,823.91		0.0000000000	\$0.00	\$20,075.76
1052	3/26/2018	\$15,015,823.91		-0.0001656149	(\$2,490.17)	\$17,585.59
1052	3/27/2018	\$14,265,475.88		0.0003612349	\$5,159.54	\$22,745.13
1052	3/28/2018	\$14,022,025.88		-0.0000249431	(\$350.32)	\$22,394.81
1052	3/29/2018	\$13,967,116.16		0.0002556673	\$3,576.66	\$25,971.47
1052	3/30/2018	\$13,927,522.27		0.0000580265	\$809.67	\$26,781.14

**Monthly Account Totals:                    \$5,723.84    \$26,781.14**  
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